

COOPER BROS (POTATOES) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

THURSDAY



A1Z9F8Z4

A06

03/01/2013

#119

COMPANIES HOUSE

COOPER BROS (POTATOES) LIMITED (REGISTERED NUMBER 00516416)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

COOPER BROS (POTATOES) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTORS: G J Shooter
Mrs M Shooter

SECRETARY: O J L Shooter

REGISTERED OFFICE: Hagnaby Priory
Hagnaby
Spilsby
Lincolnshire
PE23 4BP

REGISTERED NUMBER: 00516416 (England and Wales)

ACCOUNTANTS: Duncan & Toplis
Chartered Accountants
and Business Advisers
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

BANKERS: Lloyds TSB Bank plc
51 Lumley Road
Skegness
Lincolnshire
PE25 3LP

COOPER BROS (POTATOES) LIMITED (REGISTERED NUMBER: 00516416)

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	35,400	35,400
CURRENT ASSETS			
Debtors		15,025	4,806
Investments		7,012	7,012
Cash at bank		<u>20,986</u>	<u>33,973</u>
		43,023	45,791
CREDITORS			
Amounts falling due within one year		<u>4,660</u>	<u>5,517</u>
NET CURRENT ASSETS		<u>38,363</u>	<u>40,274</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,763</u>	<u>75,674</u>
CAPITAL AND RESERVES			
Called up share capital	3	9,900	9,900
Profit and loss account		<u>63,863</u>	<u>65,774</u>
SHAREHOLDERS' FUNDS		<u>73,763</u>	<u>75,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

12.11.12

and were signed

G J Shooter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts charged to customers for services provided during the year, excluding value added tax

Revenue is recognised in the period in which the service is performed

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold land - not provided

Investments

Current asset investments are stated at cost less provision for any permanent diminution in value

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	<u>35,400</u>
NET BOOK VALUE	
At 30 April 2012	<u>35,400</u>
At 30 April 2011	<u>35,400</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
9,900	Ordinary shares	£1	<u>9,900</u>	<u>9,900</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COOPER BROS (POTATOES) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

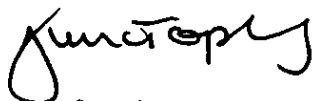
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cooper Bros (Potatoes) Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Cooper Bros (Potatoes) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cooper Bros (Potatoes) Limited and state those matters that we have agreed to state to the Board of Directors of Cooper Bros (Potatoes) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cooper Bros (Potatoes) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cooper Bros (Potatoes) Limited. You consider that Cooper Bros (Potatoes) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cooper Bros (Potatoes) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Toplis
Chartered Accountants
and Business Advisers
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Date 12 November 2012